

Legal / Contractual Obligation

Head Start Revenue Contracts

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2020	2020	2021	2021
Personnel	\$1,301,679	\$324,132	\$1,393,499	\$336,679
Contractual Services	\$104,591	\$103,091	\$44,625	\$166,299
Materials & Supplies	\$20,647	\$519	\$21,760	\$572
Internal Services	\$128,198	\$88,343	\$61,504	\$114,481
Total GF/non-GF	\$1,555,115	\$516,085	\$1,521,388	\$618,031
Program Total:	\$2,071,200		\$2,139,419	
Program FTE	9.88	2.46	9.93	2.46

Program Revenues				
Intergovernmental	\$0	\$344,900	\$0	\$344,900
Beginning Working Capital	\$0	\$82,323	\$0	\$158,131
Service Charges	\$166,918	\$88,862	\$105,000	\$115,000
Total Revenue	\$166,918	\$516,085	\$105,000	\$618,031

Explanation of Revenues

This program generates \$5,727 in indirect revenues.

\$ 105,000 - Federally Qualified Health Centers Medicaid Wraparound Funds

\$ 115,000 - Fee For Services Insurance Receipt

\$ 260,346 - Care NorthWest Family contracts

\$ 344,900 - State Mental Health Grant: MHS 20 Non-Residential Mental Health Services based on 2019-2021 IGA with State of Oregon

\$ 158,131 - Beginning Working Capital

Significant Program Changes

Last Year this program was: FY 2020: 40080-20 Community Based MH Services for Children & Families

This program used to be part of 40080 Community Based MH Services for Children & Families but is now a stand alone program offer.